

Objection Deadline: May 16, 2014 at 4:00 p.m.
(Prevailing Eastern Time)

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Attorneys for the Chapter 11 Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

FLETCHER INTERNATIONAL, LTD.,

Debtor.

Chapter 11

Case No. 12-12796 (REG)

**EIGHTEENTH MONTHLY STATEMENT OF GOLDIN ASSOCIATES, LLC,
AS SPECIAL CONSULTANT TO THE CHAPTER 11 TRUSTEE,
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD FROM
MARCH 1, 2014 THROUGH MARCH 31, 2014**

Summary Sheet

| | |
|--|---|
| Name of Applicant: | Goldin Associates, LLC |
| Authorized to Provide Professional Services to: | The Chapter 11 Trustee |
| Date of Retention: | Order entered November 12, 2012 [Docket No. 153] <i>nunc pro tunc</i> to October 5, 2012 |
| Period for Which Compensation and Reimbursement are Sought: | March 1, 2014 to March 31, 2014 |
| Amount of Compensation Sought as Actual, Reasonable and Necessary: | \$170,194.05 |
| Amount of Compensation Sought Under Revised Engagement Letter: | \$125,000.00 |
| Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary: | \$1,858.81 |

In accordance with this Court's *Revised Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [Docket No. 156] (the "**Compensation Order**"), Goldin Associates, LLC ("**Goldin**"), special consultant to the Chapter 11 Trustee (the "**Trustee**"), hereby submit this Monthly Statement for Compensation for Professional Services Rendered and Reimbursement of Expenses Incurred (the "**Monthly Fee Statement**") for the period from March 1, 2014 through March 31, 2014 (the "**Statement Period**"). In support of the Monthly Fee Statement, Goldin respectfully represents as follows:

Relief Requested

1. Goldin submits this Monthly Fee Statement in accordance with the Compensation Order. All services for which Goldin requests compensation were performed by Goldin on behalf of the Trustee.

2. Goldin seeks compensation for professional services rendered and reimbursement of expenses incurred for the Statement Period in the amounts set forth below:

| | |
|----------------|--------------|
| Total Fees | \$170,194.05 |
| Total Expenses | \$1,858.81 |
| Total | \$172,052.86 |

3. Goldin's invoice for professional services rendered to the Trustee during the Statement Period is attached hereto as **Exhibit A**. The invoice includes a detailed statement of hours spent by professionals and disbursements.

4. On August 13, 2013, the Court entered an *Order Pursuant to Sections 327 and 328 of the Bankruptcy Code, Bankruptcy Rule 2014, and Local Rule 2014-1 Approving the Amended and Restated Engagement Letter with Goldin Associates LLC, Nunc Pro Tunc to June 1, 2013* [Docket No. 257]. Pursuant to the terms of the Amended and Restated Engagement

Letter, Goldin shall receive a monthly payment (the “**Monthly Payments**”) equal to the lesser of (i) \$125,000.00 and (ii) the hourly fees (the “**Hourly Fees**”) billed for any month and shall be reimbursed for all reasonable and necessary expenses under the standards set forth in Sections 330 and 331 of the Bankruptcy Code.

5. Pursuant to the Compensation Order and the Revised Engagement Letter, Goldin seeks payment of \$126,858.51 for the Statement Period, representing the total of (a) the lesser of \$125,000.00 and the Hourly Fees billed for the month of December, and (b) 100% of the total expenses incurred.

Notice and Objection Procedures

6. In accordance with the Compensation Order, notice of the Monthly Fee Statement has been served upon the following parties (together, as further defined in the Compensation Order, the “**Notice Parties**”): (a) Richard J. Davis, the Trustee and (b) the Office of the United States Trustee, 201 Varick Street, Room 1006, New York, New York 10014 (Attn: Richard C. Morrissy, Esq.).

7. Pursuant to the Compensation Order, objections to the Monthly Fee Statement, if any, must be served upon the Notice Parties, including Goldin, no later than May 16, 2014 at 4:00 p.m. (Eastern Time) (the “**Objection Deadline**”), setting forth the nature of the objection and the specific amount of fees and expenses at issue.

8. If no objection to the Monthly Fee Statement is received by the Objection Deadline, the Trustee will pay to Goldin the amounts of fees and expenses identified in the Monthly Fee Statement.

9. To the extent an objection to the Monthly Fee Statement is received on or before the Objection Deadline, the Trustee will withhold payment of that portion of the payment requested to which the objection is directed and will promptly pay the remainder of the fees and

expenses as set forth herein. To the extent such objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

Dated: New York, New York
May 1, 2014

Respectfully submitted,

/s/ Gary Polkowitz
Gary Polkowitz

Goldin Associates, LLC
350 Fifth Avenue
New York, NY 10118
Telephone: (212) 593-2255
Facsimile: (212) 888-2841
gpolkowitz@goldinassociates.com

*Special Consultant to the Chapter 11
Trustee*

EXHIBIT A

Monthly Invoice for March 2014



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

April 30, 2014
Federal ID# 13-3549635

INVOICE # 1226-009
MATTER: Fletcher

For Services 3/1/14 through 3/31/14

Fees for Services 3/1/14 through 3/31/14. \$125,000.00

| | |
|-------------------------|-------------------|
| Expenses | |
| Meals & Entertainment | \$57.39 |
| Office Supplies/Misc | \$398.09 |
| Research | \$1,324.09 |
| Telephone, Fax, Postage | \$79.24 |
| Total | <u>\$1,858.81</u> |

Total Due. \$126,858.81



350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

April 30, 2014
Federal ID# 13-3549635

INVOICE

MATTER: Fletcher

For Services Through 3/31/14

| Name | Hours | Rate | Amount |
|---|--------|--------|-------------|
| Marti P. Murray, Senior Managing Director | 39.60 | 795.00 | \$31,482.00 |
| Gary Polkowitz, Managing Director | 98.90 | 550.00 | \$54,395.00 |
| Karthik Bhavaraju, Vice President | 82.80 | 425.00 | \$35,190.00 |
| Alois Chakabva, Vice President | 79.00 | 400.00 | \$31,600.00 |
| Pavel Hejsek, Analyst | 132.50 | 275.00 | \$36,437.50 |

| | Hours | Amount |
|------------------|--------|--------------|
| Total Fees. | 432.80 | \$189,104.50 |

Less: 10% Discount, Per Engagement Letter. \$18,910.45

Net Fees. \$170,194.05

| | | |
|-------------------------|--|------------|
| Expenses | | |
| Meals & Entertainment | | \$57.39 |
| Office Supplies/Misc | | \$398.09 |
| Research | | \$1,324.09 |
| Telephone, Fax, Postage | | \$79.24 |
| Total | | \$1,858.81 |

Total Fees & Expenses. \$172,052.86



GoldinAssociates, LLC

350 Fifth Avenue
The Empire State Building
New York, New York 10118

Tel.: 212 593 2255
Fax: 212 888 2841
www.goldinassociates.com

Work Code Summary: Fletcher

For Services Through 3/31/14

| Totals for | Hours | Total |
|---|---------------|---------------------|
| 01 Asset management, valuations and liquidation of assets | 19.30 | \$8,311.00 |
| 02 Forensic review and investigation | 23.60 | \$9,192.00 |
| 03 Day to day operations | 1.00 | \$400.00 |
| 04 Monthly operating reports | 19.70 | \$8,180.00 |
| 05 Administration, meetings, calls | 7.80 | \$4,475.00 |
| 06 Litigation | 169.10 | \$71,293.50 |
| 07 Plan and disclosure statement | 55.40 | \$23,670.50 |
| 08 Preparation of fee statements and applications | 3.70 | \$1,705.00 |
| 10 BRG Investments | 2.60 | \$1,160.00 |
| 11 Intellitravel (Budget Travel) | 4.10 | \$1,787.50 |
| 13 Soundiew/Richcourt | 126.50 | \$58,930.00 |
| Grand Total | 432.80 | \$189,104.50 |

| Timekeeper | Date | Time | Rate | Value | Description |
|--|-----------|------|----------|----------|---|
| <u>Nickname 1: 01 Asset management, valuations and liquidation of assets</u> | | | | | |
| Hejsek, Pavel | 3/2/2014 | 0.60 | \$275.00 | \$165.00 | Research related [REDACTED] |
| Polkowitz, Gary | 3/3/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed UCBI settlement agreement and motion |
| Polkowitz, Gary | 3/3/2014 | 0.20 | \$550.00 | \$110.00 | Read and reviewed correspondence on UCBI [REDACTED] |
| Bhavaraju, Karthik | 3/4/2014 | 0.60 | \$425.00 | \$255.00 | Review draft UCBI settlement [REDACTED] |
| Murray, Marti P. | 3/5/2014 | 0.30 | \$795.00 | \$238.50 | Discussions with G. Polkowitz on UCBI Settlement |
| Polkowitz, Gary | 3/5/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with M. Murray on UCBI Settlement |
| Polkowitz, Gary | 3/5/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed UCBI settlement, motion and press release |
| Polkowitz, Gary | 3/5/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed [REDACTED] |
| Bhavaraju, Karthik | 3/6/2014 | 1.60 | \$425.00 | \$680.00 | Review [REDACTED] |
| Bhavaraju, Karthik | 3/6/2014 | 0.20 | \$425.00 | \$85.00 | Discuss UCBI settlement with M. Murray |
| Bhavaraju, Karthik | 3/6/2014 | 0.10 | \$425.00 | \$42.50 | Check for and review recent news about DSS |
| Bhavaraju, Karthik | 3/10/2014 | 0.20 | \$425.00 | \$85.00 | Review [REDACTED] |
| Bhavaraju, Karthik | 3/11/2014 | 0.30 | \$425.00 | \$127.50 | Review [REDACTED] |
| Bhavaraju, Karthik | 3/11/2014 | 2.20 | \$425.00 | \$935.00 | Prepare [REDACTED] |
| Bhavaraju, Karthik | 3/12/2014 | 1.30 | \$425.00 | \$552.50 | Research [REDACTED] |
| Bhavaraju, Karthik | 3/12/2014 | 0.70 | \$425.00 | \$297.50 | Prepare updated [REDACTED] |
| Bhavaraju, Karthik | 3/12/2014 | 0.20 | \$425.00 | \$85.00 | in preparation for call with R. Davis Conference call with R. Davis and M. Murray [REDACTED] |
| Bhavaraju, Karthik | 3/12/2014 | 1.10 | \$425.00 | \$467.50 | Review recent [REDACTED] |
| Bhavaraju, Karthik | 3/14/2014 | 0.40 | \$425.00 | \$170.00 | Discuss [REDACTED] |
| Bhavaraju, Karthik | 3/14/2014 | 1.50 | \$425.00 | \$637.50 | with M. Murray Review [REDACTED] |
| Hejsek, Pavel | 3/16/2014 | 0.50 | \$275.00 | \$137.50 | Updated the UCBI [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.40 | \$275.00 | \$110.00 | Reviewed and finalized the UCBI [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--|-----------|------|----------|----------|--|
| Murray, Marti P. | 3/18/2014 | 0.20 | \$795.00 | \$159.00 | Drafting e-mail to R. Davis and Counsel [REDACTED] |
| Polkowitz, Gary | 3/18/2014 | 0.10 | \$550.00 | \$55.00 | Discussion with M. Murray on UCBI |
| Polkowitz, Gary | 3/18/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed correspondence on UCBI |
| Polkowitz, Gary | 3/18/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with S. Hornung on UCBI hearing |
| Bhavaraju, Karthik | 3/18/2014 | 0.20 | \$425.00 | \$85.00 | Discuss [REDACTED] with M. Murray |
| Hejsek, Pavel | 3/18/2014 | 0.10 | \$275.00 | \$27.50 | Provided the Trustee with the UCBI [REDACTED] |
| Murray, Marti P. | 3/19/2014 | 0.10 | \$795.00 | \$79.50 | Drafting e-mails with LSE [REDACTED] |
| Polkowitz, Gary | 3/19/2014 | 0.10 | \$550.00 | \$55.00 | Update on UCBI sale approval |
| Hejsek, Pavel | 3/19/2014 | 0.90 | \$275.00 | \$247.50 | Conducted [REDACTED] |
| Bhavaraju, Karthik | 3/20/2014 | 1.00 | \$425.00 | \$425.00 | Review news [REDACTED] |
| Murray, Marti P. | 3/27/2014 | 0.20 | \$795.00 | \$159.00 | Conf with A Chakabva [REDACTED] |
| Bhavaraju, Karthik | 3/27/2014 | 0.50 | \$425.00 | \$212.50 | Review [REDACTED] |
| Chakabva, Alois | 3/28/2014 | 1.50 | \$400.00 | \$600.00 | Search for and follow up on [REDACTED] |
| Chakabva, Alois | 3/31/2014 | 0.50 | \$400.00 | \$200.00 | Follow up with [REDACTED] |
| Total: 01 Asset management, valuations and liquidation of assets | | | | 19.30 | \$8,311.00 |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|----------|------|----------|----------|---|
| <u>Nickname 1: 02 Forensic review and investigation</u> | | | | | |
| Polkowitz, Gary | 3/3/2014 | 0.20 | \$550.00 | \$110.00 | Read and reviewed correspondence [REDACTED] |
| Hejsek, Pavel | 3/3/2014 | 1.40 | \$275.00 | \$385.00 | Reviewed [REDACTED] |
| Polkowitz, Gary | 3/4/2014 | 0.40 | \$550.00 | \$220.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/4/2014 | 0.60 | \$550.00 | \$330.00 | Discussion with P. Hejsek on the [REDACTED] |
| Hejsek, Pavel | 3/4/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with K. Bhavaraju the research [REDACTED] |
| Hejsek, Pavel | 3/4/2014 | 1.80 | \$275.00 | \$495.00 | Research [REDACTED] |
| Hejsek, Pavel | 3/4/2014 | 0.90 | \$275.00 | \$247.50 | Compiled a response [REDACTED] |
| Murray, Marti P. | 3/5/2014 | 0.40 | \$795.00 | \$318.00 | Discussion with G. Polkowitz and P. Hejsek [REDACTED] |
| Murray, Marti P. | 3/5/2014 | 1.20 | \$795.00 | \$954.00 | Prepared with P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/5/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed [REDACTED] |
| Polkowitz, Gary | 3/5/2014 | 0.40 | \$550.00 | \$220.00 | Discussion with M. Murray and P. Hejsek [REDACTED] |
| Chakabva, Alois | 3/5/2014 | 0.30 | \$400.00 | \$120.00 | Research [REDACTED] |
| Hejsek, Pavel | 3/5/2014 | 1.20 | \$275.00 | \$330.00 | Prepared with M. Murray [REDACTED] |
| Hejsek, Pavel | 3/5/2014 | 1.30 | \$275.00 | \$357.50 | Compiled materials [REDACTED] |
| Bhavaraju, Karthik | 3/6/2014 | 1.30 | \$425.00 | \$552.50 | Review documentation [REDACTED] |
| Hejsek, Pavel | 3/6/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/6/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/6/2014 | 0.80 | \$275.00 | \$220.00 | Compiled set of documents focused on [REDACTED] |
| Hejsek, Pavel | 3/6/2014 | 0.90 | \$275.00 | \$247.50 | Research focused on [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.60 | \$550.00 | \$330.00 | Review various [REDACTED] |
| Bhavaraju, Karthik | 3/7/2014 | 1.40 | \$425.00 | \$595.00 | Review materials [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|----------|-------------------------------------|
| Bhavaraju, Karthik | 3/7/2014 | 1.10 | \$425.00 | \$467.50 | Gather documents [REDACTED] |
| Murray, Marti P. | 3/14/2014 | 1.00 | \$795.00 | \$795.00 | Review of the [REDACTED] |
| Hejsek, Pavel | 3/14/2014 | 0.30 | \$275.00 | \$82.50 | Conducted a [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 0.20 | \$275.00 | \$55.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/19/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed [REDACTED] |
| Hejsek, Pavel | 3/19/2014 | 3.30 | \$275.00 | \$907.50 | Assembled analysis [REDACTED] |
| Hejsek, Pavel | 3/19/2014 | 0.80 | \$275.00 | \$220.00 | Performed binder updates [REDACTED] |
| Total: 02 Forensic review and investigation | | | | 23.60 | \$9,192.00 |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|----------|-------------|
| <u>Nickname 1: 03 Day to day operations</u> | | | | | |
| Chakabva, Alois | 3/12/2014 | 1.00 | \$400.00 | \$400.00 | |
| Total: 03 Day to day operations | | 1.00 | | \$400.00 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|-------|----------|------------|--|
| <u>Nickname 1: 04 Monthly operating reports</u> | | | | | |
| Chakabva, Alois | 3/3/2014 | 2.10 | \$400.00 | \$840.00 | Review and compilation of [REDACTED] |
| Chakabva, Alois | 3/4/2014 | 5.10 | \$400.00 | \$2,040.00 | Review and compilation of [REDACTED] |
| Polkowitz, Gary | 3/5/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with A. Chakabva on 12/31/13 supplemental reporting |
| Chakabva, Alois | 3/6/2014 | 1.50 | \$400.00 | \$600.00 | Preparation and review of December 2013 Supplemental Reporting |
| Polkowitz, Gary | 3/7/2014 | 0.40 | \$550.00 | \$220.00 | Review of 12/31/13 supplemental reporting |
| Polkowitz, Gary | 3/10/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with A. Chakabva on supplemental disclosures as 12/31/13 |
| Polkowitz, Gary | 3/10/2014 | 0.50 | \$550.00 | \$275.00 | Read, reviewed and comment on supplemental disclosures as of 12/31/13 |
| Chakabva, Alois | 3/10/2014 | 3.20 | \$400.00 | \$1,280.00 | Preparation and review of December 2013 Supplemental Reporting |
| Chakabva, Alois | 3/10/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz re: December 2013 Supplemental Reporting |
| Polkowitz, Gary | 3/11/2014 | 0.30 | \$550.00 | \$165.00 | Review of latest draft of supplemental disclosure |
| Chakabva, Alois | 3/11/2014 | 0.40 | \$400.00 | \$160.00 | Follow up on subsidiary supplemental disclosures |
| Chakabva, Alois | 3/19/2014 | 5.10 | \$400.00 | \$2,040.00 | Preparation of February 2014 MOR |
| Polkowitz, Gary | 3/28/2014 | 0.20 | \$550.00 | \$110.00 | [REDACTED] |
| <hr/> | | | | | |
| Total: 04 Monthly operating reports | | 19.70 | | \$8,180.00 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|------------|---|
| <u>Nickname 1: 05 Administration, meetings, calls</u> | | | | | |
| Polkowitz, Gary | 3/3/2014 | 0.50 | \$550.00 | \$275.00 | Call with [REDACTED] |
| Polkowitz, Gary | 3/5/2014 | 0.20 | \$550.00 | \$110.00 | Call with S. Hornung on various case matters |
| Polkowitz, Gary | 3/5/2014 | 0.40 | \$550.00 | \$220.00 | Case administration |
| Hejsek, Pavel | 3/6/2014 | 0.10 | \$275.00 | \$27.50 | Searched for [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed case correspondence |
| Polkowitz, Gary | 3/17/2014 | 0.50 | \$550.00 | \$275.00 | Meeting with R. Davis, M. Luskin and S. Hornung on various case matters |
| Bhavaraju, Karthik | 3/17/2014 | 0.30 | \$425.00 | \$127.50 | Case administration |
| Murray, Marti P. | 3/18/2014 | 0.70 | \$795.00 | \$556.50 | Telecon with Seaport [REDACTED] |
| Polkowitz, Gary | 3/19/2014 | 0.30 | \$550.00 | \$165.00 | Case administration |
| Polkowitz, Gary | 3/19/2014 | 0.20 | \$550.00 | \$110.00 | Call with S. Hornung on various case matters |
| Murray, Marti P. | 3/21/2014 | 0.30 | \$795.00 | \$238.50 | Telecon with P. Hejsek re workplan |
| Chakabva, Alois | 3/23/2014 | 0.50 | \$400.00 | \$200.00 | Discussion of work plan with P. Hejsek |
| Polkowitz, Gary | 3/24/2014 | 0.10 | \$550.00 | \$55.00 | Review of correspondence [REDACTED] |
| Polkowitz, Gary | 3/26/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/28/2014 | 0.70 | \$550.00 | \$385.00 | Call with S. Grbic, [REDACTED] |
| Chakabva, Alois | 3/28/2014 | 1.10 | \$400.00 | \$440.00 | Reviewed and complied MOR's and TB's [REDACTED] |
| Murray, Marti P. | 3/30/2014 | 1.00 | \$795.00 | \$795.00 | Drafting and reviewing emails and correspondence [REDACTED] |
| Polkowitz, Gary | 3/31/2014 | 0.50 | \$550.00 | \$275.00 | Case administration |
| Total: 05 Administration, meetings, calls | | 7.80 | | \$4,475.00 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|----------------------------------|-----------|------|----------|------------|---|
| <u>Nickname 1: 06 Litigation</u> | | | | | |
| Polkowitz, Gary | 3/3/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek on preparation for meeting with R. Fieshman and J. Cross [REDACTED] |
| Polkowitz, Gary | 3/4/2014 | 0.50 | \$550.00 | \$275.00 | Meeting with R. Fleishman and J. Gross of Reid Collins and P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/4/2014 | 0.20 | \$550.00 | \$110.00 | Discussion with R. Davis on Eisner |
| Hejsek, Pavel | 3/4/2014 | 1.30 | \$275.00 | \$357.50 | Assembled [REDACTED] |
| Hejsek, Pavel | 3/4/2014 | 0.80 | \$275.00 | \$220.00 | Reviewed materials [REDACTED] with J. Gross, R. Fleishman and G. Polkowitz |
| Hejsek, Pavel | 3/4/2014 | 0.90 | \$275.00 | \$247.50 | Met with J. Gross, R. Fleishman, G. Polkowitz [REDACTED] |
| Bhavaraju, Karthik | 3/5/2014 | 0.50 | \$425.00 | \$212.50 | Discuss [REDACTED] with A. Chakabva |
| Bhavaraju, Karthik | 3/5/2014 | 3.50 | \$425.00 | \$1,487.50 | Prepare [REDACTED] by G. Polkowitz |
| Chakabva, Alois | 3/5/2014 | 3.50 | \$400.00 | \$1,400.00 | Preparation and review [REDACTED] |
| Polkowitz, Gary | 3/6/2014 | 0.30 | \$550.00 | \$165.00 | Review [REDACTED] |
| Polkowitz, Gary | 3/6/2014 | 0.40 | \$550.00 | \$220.00 | Review [REDACTED] |
| Bhavaraju, Karthik | 3/6/2014 | 1.70 | \$425.00 | \$722.50 | Review [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.80 | \$550.00 | \$440.00 | Discussions with A. Chakabva [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.40 | \$550.00 | \$220.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.20 | \$550.00 | \$110.00 | Call with J. Gross on [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 1.00 | \$550.00 | \$550.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with A. Chakabva [REDACTED] |
| Chakabva, Alois | 3/7/2014 | 0.40 | \$400.00 | \$160.00 | Discussions with G. Polkowitz [REDACTED] |
| Chakabva, Alois | 3/7/2014 | 3.50 | \$400.00 | \$1,400.00 | Research of documents [REDACTED] |
| Chakabva, Alois | 3/7/2014 | 1.00 | \$400.00 | \$400.00 | Review [REDACTED] |
| Chakabva, Alois | 3/7/2014 | 0.80 | \$400.00 | \$320.00 | Discussions with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/9/2014 | 0.80 | \$275.00 | \$220.00 | Compiled summary [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with J. Gross [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with A. Chakabva [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.70 | \$550.00 | \$385.00 | Review [REDACTED] |
| Chakabva, Alois | 3/10/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.10 | \$550.00 | \$55.00 | Discussion with K. Bhavaraju [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|----------|--|
| Bhavaraju, Karthik | 3/14/2014 | 0.60 | \$425.00 | \$255.00 | Gather documents [REDACTED] [REDACTED] to J. Gross at Reid Collins [REDACTED] |
| Bhavaraju, Karthik | 3/14/2014 | 0.60 | \$425.00 | \$255.00 | Prepare list [REDACTED] [REDACTED] to assist in the preparation of complaint by Reid Collins |
| Bhavaraju, Karthik | 3/14/2014 | 0.20 | \$425.00 | \$85.00 | Conference call with J. Gross [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/17/2014 | 1.00 | \$425.00 | \$425.00 | Review disclosure statement, draft complaints and other material [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/17/2014 | 1.20 | \$425.00 | \$510.00 | Review and discuss with P. Hejsek [REDACTED] [REDACTED] |
| Polkowitz, Gary | 3/18/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with K. Bhavaraju [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/18/2014 | 0.30 | \$425.00 | \$127.50 | Conference call with J. Gross to [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/18/2014 | 0.40 | \$425.00 | \$170.00 | Discuss [REDACTED] with M. Murray |
| Bhavaraju, Karthik | 3/18/2014 | 0.30 | \$425.00 | \$127.50 | Discuss [REDACTED] with G. Polkowitz |
| Bhavaraju, Karthik | 3/18/2014 | 2.20 | \$425.00 | \$935.00 | [REDACTED] [REDACTED] in preparation for call with J. Gross at Reid Collins |
| Bhavaraju, Karthik | 3/18/2014 | 1.40 | \$425.00 | \$595.00 | Conference call with J. Gross [REDACTED] [REDACTED] [REDACTED] |
| Chakabva, Alois | 3/19/2014 | 1.00 | \$400.00 | \$400.00 | Review and comment [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/20/2014 | 1.10 | \$425.00 | \$467.50 | Review and [REDACTED] [REDACTED] [REDACTED] |
| Bhavaraju, Karthik | 3/20/2014 | 0.50 | \$425.00 | \$212.50 | Discuss schedule of [REDACTED] [REDACTED] with P. Hejsek for sharing with J. Gross at Reid Collins |
| Bhavaraju, Karthik | 3/20/2014 | 1.10 | \$425.00 | \$467.50 | Review and send certain documents including those [REDACTED] [REDACTED] J. Gross at Reid Collins |
| Hejsek, Pavel | 3/20/2014 | 0.30 | \$275.00 | \$82.50 | Reviewed analysis [REDACTED] [REDACTED] |
| Hejsek, Pavel | 3/20/2014 | 1.50 | \$275.00 | \$412.50 | Reviewed and discussed with K. Bhavaraju [REDACTED] [REDACTED] [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 0.10 | \$550.00 | \$55.00 | Call with J. Gross of RCT on drafting of complaints [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Bhavaraju, Karthik | 3/21/2014 | 0.40 | \$425.00 | \$170.00 | Call with J. Gross at Reid Collins to [REDACTED] |
| Polkowitz, Gary | 3/23/2014 | 0.40 | \$550.00 | \$220.00 | Review documents [REDACTED] |
| Polkowitz, Gary | 3/23/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with A. Chakabva [REDACTED] |
| Bhavaraju, Karthik | 3/24/2014 | 0.50 | \$425.00 | \$212.50 | Discussion of certain [REDACTED] [REDACTED] with P. Hejsek |
| Bhavaraju, Karthik | 3/24/2014 | 1.10 | \$425.00 | \$467.50 | Finish discussion [REDACTED] |
| Bhavaraju, Karthik | 3/24/2014 | 0.40 | \$425.00 | \$170.00 | Call with J. Gross and P. Hejsek at Reid Collins [REDACTED] |
| Chakabva, Alois | 3/24/2014 | 2.90 | \$400.00 | \$1,160.00 | Review and drafting [REDACTED] |
| Chakabva, Alois | 3/24/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/24/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with K. Bhavaraju data [REDACTED] |
| Hejsek, Pavel | 3/24/2014 | 1.90 | \$275.00 | \$522.50 | Reviewed data [REDACTED] |
| Hejsek, Pavel | 3/24/2014 | 0.20 | \$275.00 | \$55.00 | Discussed with J. Gross and K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/24/2014 | 0.30 | \$275.00 | \$82.50 | Reviewed [REDACTED] [REDACTED] following a call with J. Gross and K. Bhavaraju |
| Murray, Marti P. | 3/25/2014 | 2.00 | \$795.00 | \$1,590.00 | Review of insider complaint. |
| Polkowitz, Gary | 3/25/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with K. Bhavaraju [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.40 | \$550.00 | \$220.00 | Discussion with P. Hejsek on complaint against insiders |
| Polkowitz, Gary | 3/25/2014 | 0.60 | \$550.00 | \$330.00 | Discussions with P. Hejsek on complaint against service providers |
| Polkowitz, Gary | 3/25/2014 | 0.50 | \$550.00 | \$275.00 | Discussions with A. Chakabva on complaint against service providers |
| Polkowitz, Gary | 3/25/2014 | 0.70 | \$550.00 | \$385.00 | Discussions with M. Murray on complaint against service providers |
| Polkowitz, Gary | 3/25/2014 | 1.20 | \$550.00 | \$660.00 | Read, reviewed and comment on complaint on insiders |
| Polkowitz, Gary | 3/25/2014 | 2.20 | \$550.00 | \$1,210.00 | Read, reviewed and commented on complaint against service providers |
| Bhavaraju, Karthik | 3/25/2014 | 0.30 | \$425.00 | \$127.50 | [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Bhavaraju, Karthik | 3/25/2014 | 2.20 | \$425.00 | \$935.00 | [REDACTED] |
| Bhavaraju, Karthik | 3/25/2014 | 1.00 | \$425.00 | \$425.00 | [REDACTED] |
| Chakabva, Alois | 3/25/2014 | 1.20 | \$400.00 | \$480.00 | J. Gross in preparation of complaints against service providers |
| Chakabva, Alois | 3/25/2014 | 0.50 | \$400.00 | \$200.00 | Review of insider complaint |
| Chakabva, Alois | 3/25/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz re: complaints |
| Hejsek, Pavel | 3/25/2014 | 0.50 | \$275.00 | \$137.50 | Discussions with K. Bhavaraju re: complaints |
| Hejsek, Pavel | 3/25/2014 | 0.10 | \$275.00 | \$27.50 | Discussed comments related to Massachusetts Complaint with G. Polkowitz |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | Discussed with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | Researched [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.30 | \$275.00 | \$82.50 | Assembled a [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.40 | \$275.00 | \$110.00 | [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | G. Polkowitz |
| Hejsek, Pavel | 3/25/2014 | 1.80 | \$275.00 | \$495.00 | Discussed [REDACTED] with M. Murray and K. Bhavaraju |
| Hejsek, Pavel | 3/25/2014 | 2.20 | \$275.00 | \$605.00 | Reviewed the Insider Complaint and assembled comments |
| Murray, Marti P. | 3/26/2014 | 0.80 | \$795.00 | \$636.00 | Reviewed the Massachusetts Complaint and assembled comments |
| Murray, Marti P. | 3/26/2014 | 1.50 | \$795.00 | \$1,192.50 | Call with B. Reid, Collins and R. Davis on complaints |
| Polkowitz, Gary | 3/26/2014 | 1.50 | \$550.00 | \$825.00 | Read complaints in prep for call with R. Davis and B. Reid |
| Polkowitz, Gary | 3/26/2014 | 0.30 | \$550.00 | \$165.00 | Call with R. Davis, R. Fleishman, J. Gross, M. Murray, K. Bhavaraju, A. Chakabva and P. Hejsek on the Massachusetts and New York complaints |
| Polkowitz, Gary | 3/26/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with M. Murray on the insider and service provider complaint |
| Polkowitz, Gary | 3/26/2014 | 3.50 | \$550.00 | \$1,925.00 | [REDACTED] |
| Polkowitz, Gary | 3/26/2014 | 0.40 | \$550.00 | \$220.00 | Meeting with J. Gross, K. Bhavaraju, A. Chakabva and P. Hejsek [REDACTED] |
| | | | | | [REDACTED] |
| Polkowitz, Gary | 3/26/2014 | 0.40 | \$550.00 | \$220.00 | Review of documents for the service provider and insider complaint |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Polkowitz, Gary | 3/26/2014 | 2.00 | \$550.00 | \$1,100.00 | Read, reviewed and comment on insider complaint |
| Bhavaraju, Karthik | 3/26/2014 | 2.40 | \$425.00 | \$1,020.00 | Meeting with J. Gross, G. Polkowitz, A. Chakabva and P. Hejsek to review issues in preparation of insider and service provider complaints |
| Bhavaraju, Karthik | 3/26/2014 | 1.40 | \$425.00 | \$595.00 | Conference call with R. Davis, J. Gross, R. Fleischman, M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek to discuss comments on complaints against service providers and insiders |
| Chakabva, Alois | 3/26/2014 | 0.50 | \$400.00 | \$200.00 | Discussed with P. Hejsek edits related to the Massachusetts complaint and Insider complaint |
| Chakabva, Alois | 3/26/2014 | 3.50 | \$400.00 | \$1,400.00 | Met with J. Gross, G. Polkowitz, K. Bhavaraju and P. Hejsek [REDACTED] |
| Chakabva, Alois | 3/26/2014 | 0.50 | \$400.00 | \$200.00 | Discussions with G. Polkowitz re: complaints |
| Chakabva, Alois | 3/26/2014 | 1.30 | \$400.00 | \$520.00 | Call with R. Davis, R. Fleishman, J. Gross, M. Murray, G. Polkowitz, K. Bhavaraju, P. Hejsek focused on comments related to the Massachusetts Complaint and the Insider Complaint |
| Hejsek, Pavel | 3/26/2014 | 0.50 | \$275.00 | \$137.50 | [REDACTED] |
| Hejsek, Pavel | 3/26/2014 | 3.10 | \$275.00 | \$852.50 | Met with J. Gross, G. Polkowitz, A. Chakabva, K. Bhavaraju to discuss [REDACTED] comments related to the Massachusetts Complaint and the Insider Complaint |
| Hejsek, Pavel | 3/26/2014 | 1.20 | \$275.00 | \$330.00 | [REDACTED] |
| Hejsek, Pavel | 3/26/2014 | 1.90 | \$275.00 | \$522.50 | Worked to assemble documents requested by J. Gross for purposes of the Massachusetts Complaint and the Insider Complaint |
| Hejsek, Pavel | 3/26/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with A. Chakabva edits related to the Massachusetts complaint and Insider complaint |
| Hejsek, Pavel | 3/26/2014 | 1.30 | \$275.00 | \$357.50 | Call with R. Davis, R. Fleishman, J. Gross, M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva focused on comments related to the Massachusetts Complaint and the Insider Complaint |
| Polkowitz, Gary | 3/27/2014 | 0.60 | \$550.00 | \$330.00 | Read, reviewed and comment on insider complaint |
| Polkowitz, Gary | 3/27/2014 | 0.40 | \$550.00 | \$220.00 | Read, reviewed and comment on service provider complaint |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Bhavaraju, Karthik | 3/27/2014 | 0.80 | \$425.00 | \$340.00 | Discuss sections of draft complaint with J. Gross and P. Hejsek |
| Chakabva, Alois | 3/27/2014 | 1.30 | \$400.00 | \$520.00 | Responding to attorney drafts queries [REDACTED] |
| Chakabva, Alois | 3/27/2014 | 2.00 | \$400.00 | \$800.00 | Reviewed J. Gross' draft sections related to the Massachusetts complaint |
| Hejsek, Pavel | 3/27/2014 | 2.80 | \$275.00 | \$770.00 | Reviewed [REDACTED] J. Gross' draft sections related to the Massachusetts complaint |
| Hejsek, Pavel | 3/27/2014 | 0.90 | \$275.00 | \$247.50 | Reviewed and discussed with K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/27/2014 | 0.20 | \$275.00 | \$55.00 | Discussed with M. Murray [REDACTED] |
| Hejsek, Pavel | 3/27/2014 | 1.40 | \$275.00 | \$385.00 | Assembled data [REDACTED] |
| Hejsek, Pavel | 3/27/2014 | 0.40 | \$275.00 | \$110.00 | Discussed with A. Chakabva [REDACTED] of the draft Massachusetts complaint |
| Hejsek, Pavel | 3/27/2014 | 0.90 | \$275.00 | \$247.50 | Reviewed [REDACTED] |
| Murray, Marti P. | 3/28/2014 | 2.80 | \$795.00 | \$2,226.00 | Review of insider complaint |
| Polkowitz, Gary | 3/28/2014 | 0.80 | \$550.00 | \$440.00 | Read, reviewed and comment on insider complaint |
| Polkowitz, Gary | 3/28/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/28/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek and J. Gross on fees paid |
| Polkowitz, Gary | 3/28/2014 | 0.20 | \$550.00 | \$110.00 | Call with J. Gross and K. Bhavaraju [REDACTED] |
| Polkowitz, Gary | 3/28/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with M. Murray on insider complaint |
| Bhavaraju, Karthik | 3/28/2014 | 2.50 | \$425.00 | \$1,062.50 | Review insider and other complaints prepared by Reid Collins |
| Bhavaraju, Karthik | 3/28/2014 | 1.60 | \$425.00 | \$680.00 | Prepare comments for insider complaint to circulate to Reid Collins |
| Bhavaraju, Karthik | 3/28/2014 | 0.60 | \$425.00 | \$255.00 | [REDACTED] prepared by Reid Collins with J. Gross |
| Bhavaraju, Karthik | 3/28/2014 | 0.50 | \$425.00 | \$212.50 | Review certain emails related [REDACTED] |
| Chakabva, Alois | 3/28/2014 | 1.60 | \$400.00 | \$640.00 | Reviewed of Insider Complaint [REDACTED] |
| Hejsek, Pavel | 3/28/2014 | 3.60 | \$275.00 | \$990.00 | [REDACTED] insider complaint and inserted them into a redlined document |
| Hejsek, Pavel | 3/28/2014 | 1.10 | \$275.00 | \$302.50 | [REDACTED] |
| Hejsek, Pavel | 3/28/2014 | 2.70 | \$275.00 | \$742.50 | Reviewed the Insider Complaint and assembled edits |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Hejsek, Pavel | 3/28/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/28/2014 | 0.20 | \$275.00 | \$55.00 | Reviewed [REDACTED] |
| Polkowitz, Gary | 3/29/2014 | 0.50 | \$550.00 | \$275.00 | Read and review draft of the insider complaint |
| Polkowitz, Gary | 3/29/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed various correspondence on the insider and service provider complaints |
| Bhavaraju, Karthik | 3/29/2014 | 0.40 | \$425.00 | \$170.00 | [REDACTED] with J. Gross |
| Bhavaraju, Karthik | 3/29/2014 | 4.60 | \$425.00 | \$1,955.00 | [REDACTED] |
| Bhavaraju, Karthik | 3/29/2014 | 0.90 | \$425.00 | \$382.50 | [REDACTED] |
| Bhavaraju, Karthik | 3/29/2014 | 1.00 | \$425.00 | \$425.00 | [REDACTED] |
| Hejsek, Pavel | 3/29/2014 | 1.30 | \$275.00 | \$357.50 | Reviewed and revised analysis [REDACTED] |
| Hejsek, Pavel | 3/29/2014 | 0.30 | \$275.00 | \$82.50 | Assembled [REDACTED] purposes of the Insider Complaint |
| Hejsek, Pavel | 3/29/2014 | 0.30 | \$275.00 | \$82.50 | Reviewed K. Bhavaraju's comments on the insider complaint |
| Hejsek, Pavel | 3/29/2014 | 0.50 | \$275.00 | \$137.50 | Reviewed Goldin team's [REDACTED] R. Fleishman and J. Gross |
| Hejsek, Pavel | 3/29/2014 | 0.20 | \$275.00 | \$55.00 | Email discussions with the Goldin team related to comments to the Insider Complaint |
| Polkowitz, Gary | 3/30/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed correspondence on the insider complaint |
| Polkowitz, Gary | 3/30/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed examples [REDACTED] |
| Polkowitz, Gary | 3/30/2014 | 0.50 | \$550.00 | \$275.00 | Read and reviewed draft of the insider complaint |
| Bhavaraju, Karthik | 3/30/2014 | 1.50 | \$425.00 | \$637.50 | Review complaint against insiders prepared by Reid Collins |
| Chakabva, Alois | 3/30/2014 | 1.00 | \$400.00 | \$400.00 | Review and responses to [REDACTED] |
| Hejsek, Pavel | 3/30/2014 | 0.40 | \$275.00 | \$110.00 | Communications with K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/30/2014 | 0.80 | \$275.00 | \$220.00 | Reviewed [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|----------------------|-----------|--------|----------|-------------|---|
| Hejsek, Pavel | 3/30/2014 | 3.40 | \$275.00 | \$935.00 | Communication and research related to R. Fleishman and J. Gross' follow up questions related to the Insider Complaint |
| Murray, Marti P. | 3/31/2014 | 1.60 | \$795.00 | \$1,272.00 | Met with P. Hejsek, G. Polkowitz, K. Bhavaraju, A. Chakabva to compile comments related to the Insider Complaint |
| Murray, Marti P. | 3/31/2014 | 0.80 | \$795.00 | \$636.00 | Met with P. Hejsek, G. Polkowitz, K. Bhavaraju to discuss the changes in valuation methodology |
| Murray, Marti P. | 3/31/2014 | 1.50 | \$795.00 | \$1,192.50 | Review of insider complaint |
| Murray, Marti P. | 3/31/2014 | 0.30 | \$795.00 | \$238.50 | [REDACTED] |
| Polkowitz, Gary | 3/31/2014 | 2.00 | \$550.00 | \$1,100.00 | Read, reviewed and comment on latest draft of insider complaint |
| Polkowitz, Gary | 3/31/2014 | 1.40 | \$550.00 | \$770.00 | Meeting with M. Murray, K. Bhavaraju, A. Chakabva and P. Hejsek on draft insider complaint |
| Polkowitz, Gary | 3/31/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed correspondence on draft insider complaint |
| Bhavaraju, Karthik | 3/31/2014 | 1.20 | \$425.00 | \$510.00 | [REDACTED] |
| Bhavaraju, Karthik | 3/31/2014 | 2.40 | \$425.00 | \$1,020.00 | Review draft insider complaint prepared by Reid Collins |
| Bhavaraju, Karthik | 3/31/2014 | 2.40 | \$425.00 | \$1,020.00 | Meeting about insider complaint with M. Murray, G. Polkowitz, A. Chakabva and P. Hejsek |
| Chakabva, Alois | 3/31/2014 | 1.70 | \$400.00 | \$680.00 | Review of insider complaint |
| Chakabva, Alois | 3/31/2014 | 1.50 | \$400.00 | \$600.00 | Meeting with M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek on draft insider complaint |
| Hejsek, Pavel | 3/31/2014 | 2.40 | \$275.00 | \$660.00 | [REDACTED] |
| Hejsek, Pavel | 3/31/2014 | 0.80 | \$275.00 | \$220.00 | Met with M. Murray, G. Polkowitz, K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/31/2014 | 0.50 | \$275.00 | \$137.50 | Discussed telephonically with R. Fleishman [REDACTED] |
| Hejsek, Pavel | 3/31/2014 | 1.40 | \$275.00 | \$385.00 | Reviewed the Insider Complaint |
| Hejsek, Pavel | 3/31/2014 | 1.60 | \$275.00 | \$440.00 | Met with M. Murray, G. Polkowitz, K. Bhavaraju, A. Chakabva to compile comments related to the Insider Complaint |
| Total: 06 Litigation | | 169.10 | | \$71,293.50 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|------------|--|
| <u>Nickname 1: 07 Plan and disclosure statement</u> | | | | | |
| Bhavaraju, Karthik | 3/10/2014 | 0.20 | \$425.00 | \$85.00 | [REDACTED] from Reid Collins |
| Bhavaraju, Karthik | 3/10/2014 | 0.60 | \$425.00 | \$255.00 | [REDACTED] with G. Polkowitz and J. Gross |
| Bhavaraju, Karthik | 3/13/2014 | 0.80 | \$425.00 | \$340.00 | [REDACTED] |
| Bhavaraju, Karthik | 3/13/2014 | 2.50 | \$425.00 | \$1,062.50 | Review of [REDACTED] [REDACTED] [REDACTED] |
| Murray, Marti P. | 3/14/2014 | 0.50 | \$795.00 | \$397.50 | Review of Turner objection |
| Bhavaraju, Karthik | 3/14/2014 | 0.50 | \$425.00 | \$212.50 | Prepare [REDACTED] [REDACTED] |
| Polkowitz, Gary | 3/20/2014 | 0.90 | \$550.00 | \$495.00 | Read and reviewed draft R. Davis declaration |
| Polkowitz, Gary | 3/20/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with S. Hornung on R. Davis declaration and confirmation |
| Polkowitz, Gary | 3/20/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with A. Chakabva on R. Davis declaration |
| Bhavaraju, Karthik | 3/20/2014 | 0.60 | \$425.00 | \$255.00 | Review Trustee's affidavit in support of plan prepared by R. Davis |
| Chakabva, Alois | 3/20/2014 | 0.30 | \$400.00 | \$120.00 | Discussion of R. Davis declaration notes with G. Polkowitz |
| Chakabva, Alois | 3/20/2014 | 4.10 | \$400.00 | \$1,640.00 | Review and fact-check of R. Davis declaration |
| Polkowitz, Gary | 3/21/2014 | 3.00 | \$550.00 | \$1,650.00 | [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 1.00 | \$550.00 | \$550.00 | Read and reviewed R. Davis declaration for plan confirmation |
| Hejsek, Pavel | 3/21/2014 | 0.40 | \$275.00 | \$110.00 | Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung to discuss status update and upcoming tasks |
| Hejsek, Pavel | 3/21/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with M. Murray, G. Polkowitz, K. Bhavaraju the Goldin tasks related to the Soundview Trustee Bar Date Motion |
| Polkowitz, Gary | 3/22/2014 | 1.00 | \$550.00 | \$550.00 | Read, reviewed and comment [REDACTED] |
| Polkowitz, Gary | 3/22/2014 | 0.80 | \$550.00 | \$440.00 | [REDACTED] |
| Polkowitz, Gary | 3/22/2014 | 0.10 | \$550.00 | \$55.00 | Call with S. Hornung [REDACTED] [REDACTED] |
| Polkowitz, Gary | 3/22/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed [REDACTED] [REDACTED] to plan confirmation |
| Polkowitz, Gary | 3/22/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed R. Davis declaration for plan confirmation |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|----------|---|
| Polkowitz, Gary | 3/22/2014 | 0.20 | \$550.00 | \$110.00 | Discussion with P. Hejsek on [REDACTED] |
| Polkowitz, Gary | 3/22/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed correspondence on Soundview plan objection |
| Bhavaraju, Karthik | 3/22/2014 | 2.20 | \$425.00 | \$935.00 | [REDACTED] with P. Hejsek |
| Bhavaraju, Karthik | 3/22/2014 | 0.70 | \$425.00 | \$297.50 | Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva and P. Hejsek to discuss status of objections to plan and related work streams |
| Bhavaraju, Karthik | 3/22/2014 | 1.00 | \$425.00 | \$425.00 | Conference call with R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, A. Chakabva and P. Hejsek to discuss status of objections to plan and related work streams, [REDACTED] |
| Chakabva, Alois | 3/22/2014 | 1.10 | \$400.00 | \$440.00 | [REDACTED] |
| Chakabva, Alois | 3/22/2014 | 1.00 | \$400.00 | \$400.00 | Calls with Trustee and Counsel: R. Davis, M. Luskin, S. Hornung, L. Chapman, M. Murray, G. Polkowitz, K. Bhavaraju and P. Hejsek |
| Hejsek, Pavel | 3/22/2014 | 1.60 | \$275.00 | \$440.00 | [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 1.70 | \$275.00 | \$467.50 | [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 0.80 | \$275.00 | \$220.00 | [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 0.70 | \$275.00 | \$192.50 | [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 0.40 | \$275.00 | \$110.00 | Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, K. Bhavaraju, A. Chakabva to discuss status update [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 3.10 | \$275.00 | \$852.50 | Worked with K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/22/2014 | 0.50 | \$275.00 | \$137.50 | Participated on a call with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray, K. Bhavaraju, A. Chakabva [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Hejsek, Pavel | 3/22/2014 | 0.30 | \$275.00 | \$82.50 | [REDACTED] by S. Hornung |
| Hejsek, Pavel | 3/22/2014 | 0.70 | \$275.00 | \$192.50 | [REDACTED] |
| Polkowitz, Gary | 3/23/2014 | 0.50 | \$550.00 | \$275.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/23/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/23/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed various correspondence on plan confirmation |
| Polkowitz, Gary | 3/23/2014 | 0.40 | \$550.00 | \$220.00 | Discussion with S. Hornung on plan confirmation |
| Bhavaraju, Karthik | 3/23/2014 | 1.60 | \$425.00 | \$680.00 | [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 0.50 | \$275.00 | \$137.50 | Communication with M. Murray, G. Polkowitz, A. Chakabva, K. Bhavaraju [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 0.80 | \$275.00 | \$220.00 | Reviewed M. Murray's and G. Polkowitz's comments [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 0.10 | \$275.00 | \$27.50 | Call with G. Polkowitz related to status update on plan confirmation papers |
| Hejsek, Pavel | 3/23/2014 | 0.10 | \$275.00 | \$27.50 | Call with R. Davis and L. Chapman to [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 1.70 | \$275.00 | \$467.50 | Revised a [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 0.80 | \$275.00 | \$220.00 | Revised [REDACTED] |
| Hejsek, Pavel | 3/23/2014 | 0.30 | \$275.00 | \$82.50 | Drafted a [REDACTED] |
| Polkowitz, Gary | 3/24/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with M. Murray on plan confirmation |
| Polkowitz, Gary | 3/24/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with S. Hornung on plan confirmation |
| Polkowitz, Gary | 3/24/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with A. Chakabva on plan confirmation |
| Polkowitz, Gary | 3/24/2014 | 0.60 | \$550.00 | \$330.00 | Review court documents filed by Trustee for plan confirmation |
| Chakabva, Alois | 3/24/2014 | 4.00 | \$400.00 | \$1,600.00 | Review and discussion of R. Davis plan confirmation declaration and plan confirmation brief |
| Hejsek, Pavel | 3/24/2014 | 0.30 | \$275.00 | \$82.50 | [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|------------|--|
| Murray, Marti P. | 3/26/2014 | 0.40 | \$795.00 | \$318.00 | Call with R. Davis [REDACTED] |
| Murray, Marti P. | 3/26/2014 | 0.50 | \$795.00 | \$397.50 | Prep for call with R. Davis [REDACTED] |
| Bhavaraju, Karthik | 3/26/2014 | 0.40 | \$425.00 | \$170.00 | Review table [REDACTED] [REDACTED] with M. Murray |
| Bhavaraju, Karthik | 3/26/2014 | 0.40 | \$425.00 | \$170.00 | Conference call with R. Davis and M. Murray [REDACTED] |
| Murray, Marti P. | 3/27/2014 | 0.50 | \$795.00 | \$397.50 | Read AF Objection to plan confirmation |
| Polkowitz, Gary | 3/27/2014 | 3.50 | \$550.00 | \$1,925.00 | Attended the plan confirmation hearing |
| Polkowitz, Gary | 3/27/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with M. Murray, A. Chakabva, K. Bhavaraju and P. Hejsek on plan confirmation |
| Chakabva, Alois | 3/27/2014 | 0.30 | \$400.00 | \$120.00 | Discussion with G. Polkowitz on plan confirmation |
| Total: 07 Plan and disclosure statement | | | | 55.40 | \$23,670.50 |

| Timekeeper | Date | Time | Rate | Value | Description |
|--|-----------|------|----------|------------|---|
| <u>Nickname 1: 08 Preparation of fee statements and applications</u> | | | | | |
| Polkowitz, Gary | 3/4/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with A. Chakabva [REDACTED] Goldin fees and outstanding as 1/31/14 |
| Polkowitz, Gary | 3/4/2014 | 0.40 | \$550.00 | \$220.00 | Review of Goldin Fees since inception of case |
| Chakabva, Alois | 3/4/2014 | 0.40 | \$400.00 | \$160.00 | Review of Goldin Fees to date |
| Chakabva, Alois | 3/4/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz re: Goldin Fees |
| Polkowitz, Gary | 3/7/2014 | 0.30 | \$550.00 | \$165.00 | Review of February 2013 monthly invoice |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Finalize Goldin February 2014 monthly fee and expense statement |
| Chakabva, Alois | 3/27/2014 | 1.00 | \$400.00 | \$400.00 | Preparation and review of redactions of invoices |
| Polkowitz, Gary | 3/28/2014 | 0.20 | \$550.00 | \$110.00 | Coordinate finalization of Goldin's February 2014 monthly statement |
| Chakabva, Alois | 3/28/2014 | 0.50 | \$400.00 | \$200.00 | Preparation and review of redactions of invoices |
| Total: 08 Preparation of fee statements and applications | | | | | |
| 3.70 | | | | \$1,705.00 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---------------------------------------|-----------|------|----------|------------|--|
| <u>Nickname 1: 10 BRG Investments</u> | | | | | |
| Polkowitz, Gary | 3/5/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with A. Chakabva [REDACTED] |
| Polkowitz, Gary | 3/6/2014 | 0.10 | \$550.00 | \$55.00 | Discussion with S. Hornong [REDACTED] |
| Polkowitz, Gary | 3/6/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with A. Chakabva on [REDACTED] |
| Chakabva, Alois | 3/6/2014 | 1.00 | \$400.00 | \$400.00 | Review and follow up [REDACTED] |
| Chakabva, Alois | 3/6/2014 | 0.30 | \$400.00 | \$120.00 | Discussions with G. Polkowitz [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.10 | \$550.00 | \$55.00 | Review of [REDACTED] |
| Chakabva, Alois | 3/7/2014 | 0.50 | \$400.00 | \$200.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.10 | \$550.00 | \$55.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.10 | \$550.00 | \$55.00 | Draft correspondence [REDACTED] |
| Total: 10 BRG Investments | | 2.60 | | \$1,160.00 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|------------|--|
| <u>Nickname 1: 11 Intellitravel (Budget Travel)</u> | | | | | |
| Polkowitz, Gary | 3/11/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with M. Luskin and P. Hejsek on Budget Travel claims |
| Polkowitz, Gary | 3/11/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with P. Hejsek on Budget Travel [REDACTED] |
| Polkowitz, Gary | 3/11/2014 | 0.40 | \$550.00 | \$220.00 | Review of Budget Travel [REDACTED] |
| Hejsek, Pavel | 3/11/2014 | 0.80 | \$275.00 | \$220.00 | Reviewed claims and assembled [REDACTED] |
| Polkowitz, Gary | 3/12/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with M. Luskin on Budget Travel |
| Polkowitz, Gary | 3/12/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with P. Hejsek on Budget Travel [REDACTED] |
| Polkowitz, Gary | 3/12/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with J. Corneau on Budget Travel |
| Hejsek, Pavel | 3/17/2014 | 0.80 | \$275.00 | \$220.00 | [REDACTED] |
| Polkowitz, Gary | 3/18/2014 | 0.40 | \$550.00 | \$220.00 | Review of [REDACTED] |
| Polkowitz, Gary | 3/18/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with P. Hejsek [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 0.10 | \$275.00 | \$27.50 | Discussed with G. Polkowitz [REDACTED] |
| <hr/> | | | | | |
| Total: 11 Intellitravel (Budget Travel) | | 4.10 | | \$1,787.50 | |

| Timekeeper | Date | Time | Rate | Value | Description |
|---|-----------|------|----------|----------|---|
| <u>Nickname 1: 13 Soundview/Richcourt</u> | | | | | |
| Polkowitz, Gary | 3/5/2014 | 0.20 | \$550.00 | \$110.00 | Review correspondence from D. Midanek and related correspondence |
| Polkowitz, Gary | 3/6/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/6/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/7/2014 | 0.10 | \$550.00 | \$55.00 | Discussion with M. Luskin on Soundview |
| Polkowitz, Gary | 3/7/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek on Soundview and Richcourt |
| Hejsek, Pavel | 3/7/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with G. Polkowitz the Richcourt and Soundview [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 1.00 | \$550.00 | \$550.00 | Review Soundview and Richcourt Funds [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.70 | \$550.00 | \$385.00 | Meeting with P. Hejsek to discuss Soundview and Richcourt Funds [REDACTED] |
| Polkowitz, Gary | 3/10/2014 | 0.20 | \$550.00 | \$110.00 | Call with M. Luskin on Soundview and Richcourt [REDACTED] |
| Hejsek, Pavel | 3/10/2014 | 1.80 | \$275.00 | \$495.00 | Gathered data with respect to Soundview/Richcourt's [REDACTED] |
| Hejsek, Pavel | 3/10/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with G. Polkowitz data with respect to Soundview/Richcourt's [REDACTED] |
| Polkowitz, Gary | 3/11/2014 | 1.00 | \$550.00 | \$550.00 | Review documents related to Soundview and Richcourt |
| Polkowitz, Gary | 3/11/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with M. Murray on Soundview and Richcourt funds |
| Polkowitz, Gary | 3/11/2014 | 0.70 | \$550.00 | \$385.00 | Calls with R. Davis, M. Luskin and P. Hejsek on Richcourt and Soundview [REDACTED] |
| Polkowitz, Gary | 3/11/2014 | 0.60 | \$550.00 | \$330.00 | Discussions with P. Hejsek on Richcourt and Soundview funds [REDACTED] |
| Hejsek, Pavel | 3/11/2014 | 0.40 | \$275.00 | \$110.00 | Discussed with R. Davis, M. Luskin, G. Polkowitz the Richcourt/Soundview [REDACTED] |
| Hejsek, Pavel | 3/11/2014 | 0.40 | \$275.00 | \$110.00 | Discussed with G. Polkowitz the Richcourt/Soundview [REDACTED] |
| Hejsek, Pavel | 3/11/2014 | 0.50 | \$275.00 | \$137.50 | [REDACTED] |
| Polkowitz, Gary | 3/12/2014 | 0.50 | \$550.00 | \$275.00 | Discussions with M. Murray on Richcourt and Soundview [REDACTED] |
| Polkowitz, Gary | 3/12/2014 | 1.00 | \$550.00 | \$550.00 | Discussions with P. Hejsek [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|---|
| Polkowitz, Gary | 3/12/2014 | 1.40 | \$550.00 | \$770.00 | Preparation for meeting with Soundview and Richcourt funds |
| Polkowitz, Gary | 3/12/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with M. Luskin on Soundview and Richcourt funds meeting |
| Hejsek, Pavel | 3/12/2014 | 0.90 | \$275.00 | \$247.50 | [REDACTED] |
| Hejsek, Pavel | 3/12/2014 | 0.60 | \$275.00 | \$165.00 | [REDACTED] |
| Hejsek, Pavel | 3/12/2014 | 1.40 | \$275.00 | \$385.00 | [REDACTED] |
| Hejsek, Pavel | 3/12/2014 | 0.80 | \$275.00 | \$220.00 | Revised an analysis of Richcourt/Soundview [REDACTED] |
| Hejsek, Pavel | 3/12/2014 | 3.40 | \$275.00 | \$935.00 | Gathered documents related to Richcourt/Soundview [REDACTED] |
| Murray, Marti P. | 3/13/2014 | 1.00 | \$795.00 | \$795.00 | Meeting preparation re Soundview |
| Murray, Marti P. | 3/13/2014 | 1.20 | \$795.00 | \$954.00 | Meeting with M. Luskin, L. Chapman, S. Hornung, R. Davis, G. Polkowitz and P. Hejsek, [REDACTED] |
| Murray, Marti P. | 3/13/2014 | 2.30 | \$795.00 | \$1,828.50 | Attended meeting with Richcourt funds, Soundview funds, R. Davis, M. Luskin and G. Polkowitz |
| Polkowitz, Gary | 3/13/2014 | 1.00 | \$550.00 | \$550.00 | Meeting with R. Davis, M. Luskin, L. Chapman, S. Hornung, M. Murray and P. Hejsek preparation for Soundview and Richcourt funds meeting |
| Polkowitz, Gary | 3/13/2014 | 2.30 | \$550.00 | \$1,265.00 | Attended meeting with Richcourt funds, Soundview funds, R. Davis, M. Luskin and M. Murray |
| Polkowitz, Gary | 3/13/2014 | 0.40 | \$550.00 | \$220.00 | Meeting with A. Chakabva, K. Bhavaraju and P. Hejsek to discuss Soundview and Richcourt funds meeting |
| Polkowitz, Gary | 3/13/2014 | 1.00 | \$550.00 | \$550.00 | Preparation for Soundview and Richcourt funds meeting |
| Bhavaraju, Karthik | 3/13/2014 | 0.70 | \$425.00 | \$297.50 | [REDACTED] |
| Chakabva, Alois | 3/13/2014 | 0.40 | \$400.00 | \$160.00 | Meeting with G. Polkowitz, K. Bhavaraju and P. Hejsek re: Soundview meeting |
| Hejsek, Pavel | 3/13/2014 | 0.80 | \$275.00 | \$220.00 | Discussed with M. Murray and G. Polkowitz the Richcourt/Soundview [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|------------------|-----------|------|----------|------------|--|
| Hejsek, Pavel | 3/13/2014 | 2.00 | \$275.00 | \$550.00 | [REDACTED] |
| Hejsek, Pavel | 3/13/2014 | 0.50 | \$275.00 | \$137.50 | Assisted in preparation for the Trustee's meeting with the Soundview Trustee and D. Midanek |
| Hejsek, Pavel | 3/13/2014 | 0.30 | \$275.00 | \$82.50 | Gathered and reviewed documents [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 1.20 | \$550.00 | \$660.00 | Read and reviewed documents [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with M. Murray [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.50 | \$550.00 | \$275.00 | Discussions with M. Murray [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.80 | \$550.00 | \$440.00 | Discussions with A. Chakabva [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.90 | \$550.00 | \$495.00 | Review of documents [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Call with Soundview - J. Cohen and J. O'Brien (Kinetic) [REDACTED] with A. Chakabva |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Coordinate meeting with Soundview [REDACTED] |
| Polkowitz, Gary | 3/14/2014 | 0.60 | \$550.00 | \$330.00 | Read and reviewed documents related to Soundview papers on request to amend their proof of claim |
| Polkowitz, Gary | 3/14/2014 | 0.30 | \$550.00 | \$165.00 | Read and review correspondence on Soundview request amend their proof of claim |
| Chakabva, Alois | 3/14/2014 | 0.50 | \$400.00 | \$200.00 | Call with Kinetic - J Cohen and J. O'Brien [REDACTED] |
| Chakabva, Alois | 3/14/2014 | 2.10 | \$400.00 | \$840.00 | Review of [REDACTED] |
| Chakabva, Alois | 3/14/2014 | 0.80 | \$400.00 | \$320.00 | Discussions with G. Polkowitz [REDACTED] |
| Chakabva, Alois | 3/14/2014 | 0.50 | \$400.00 | \$200.00 | Discussions with M. Murray, G. Polkowitz and P. Hejsek re: Corsair |
| Hejsek, Pavel | 3/14/2014 | 1.20 | \$275.00 | \$330.00 | [REDACTED] |
| Hejsek, Pavel | 3/14/2014 | 0.50 | \$275.00 | \$137.50 | Met with M. Murray, G. Polkowitz, A. Chakabva [REDACTED] |
| Hejsek, Pavel | 3/14/2014 | 0.20 | \$275.00 | \$55.00 | Assembled information [REDACTED] |
| Murray, Marti P. | 3/15/2014 | 4.00 | \$795.00 | \$3,180.00 | Review [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|--------------------|-----------|------|----------|------------|--|
| Polkowitz, Gary | 3/15/2014 | 1.00 | \$550.00 | \$550.00 | Read and reviewed documents [REDACTED] |
| Polkowitz, Gary | 3/15/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/15/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed various correspondence [REDACTED] |
| Polkowitz, Gary | 3/15/2014 | 0.10 | \$550.00 | \$55.00 | Discussions with A. Chakabva [REDACTED] |
| Bhavaraju, Karthik | 3/15/2014 | 1.80 | \$425.00 | \$765.00 | [REDACTED] |
| Bhavaraju, Karthik | 3/15/2014 | 1.70 | \$425.00 | \$722.50 | Conference call with P. Hejsek and A. Chakabva [REDACTED] |
| Bhavaraju, Karthik | 3/15/2014 | 1.30 | \$425.00 | \$552.50 | [REDACTED] |
| Bhavaraju, Karthik | 3/15/2014 | 1.80 | \$425.00 | \$765.00 | [REDACTED] |
| Chakabva, Alois | 3/15/2014 | 4.50 | \$400.00 | \$1,800.00 | Review of [REDACTED] |
| Hejsek, Pavel | 3/15/2014 | 2.10 | \$275.00 | \$577.50 | Discussed with K. Bhavaraju and A. Chakabva [REDACTED] |
| Hejsek, Pavel | 3/15/2014 | 2.80 | \$275.00 | \$770.00 | Reviewed [REDACTED] |
| Hejsek, Pavel | 3/15/2014 | 1.70 | \$275.00 | \$467.50 | Analyzed the [REDACTED] |
| Hejsek, Pavel | 3/15/2014 | 0.80 | \$275.00 | \$220.00 | Assembled a schematic [REDACTED] |
| Hejsek, Pavel | 3/15/2014 | 0.30 | \$275.00 | \$82.50 | Research related [REDACTED] |
| Murray, Marti P. | 3/16/2014 | 2.90 | \$795.00 | \$2,305.50 | Review of [REDACTED] |
| Polkowitz, Gary | 3/16/2014 | 0.70 | \$550.00 | \$385.00 | Read and reviewed [REDACTED] |
| Polkowitz, Gary | 3/16/2014 | 0.30 | \$550.00 | \$165.00 | Read and reviewed correspondence [REDACTED] |
| Polkowitz, Gary | 3/16/2014 | 0.40 | \$550.00 | \$220.00 | Read and reviewed [REDACTED] |
| Bhavaraju, Karthik | 3/16/2014 | 0.80 | \$425.00 | \$340.00 | Review documents [REDACTED] |
| Bhavaraju, Karthik | 3/16/2014 | 0.30 | \$425.00 | \$127.50 | Conference call with P. Hejsek and A. Chakabva to discuss schematic [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|------------------|-----------|------|----------|------------|---|
| Chakabva, Alois | 3/16/2014 | 1.00 | \$400.00 | \$400.00 | [REDACTED] |
| Chakabva, Alois | 3/16/2014 | 0.50 | \$400.00 | \$200.00 | Discussions with K. Bhavaraju and P. Hejsek [REDACTED] |
| Hejsek, Pavel | 3/16/2014 | 0.70 | \$275.00 | \$192.50 | Revised [REDACTED] |
| Hejsek, Pavel | 3/16/2014 | 1.90 | \$275.00 | \$522.50 | Reviewed documents related [REDACTED] |
| Hejsek, Pavel | 3/16/2014 | 1.40 | \$275.00 | \$385.00 | Addressed queries [REDACTED] |
| Hejsek, Pavel | 3/16/2014 | 0.50 | \$275.00 | \$137.50 | Discussed with K. Bhavaraju and A. Chakabva [REDACTED] |
| Murray, Marti P. | 3/17/2014 | 0.80 | \$795.00 | \$636.00 | Discussions with G. Polkowitz and P. Hejsek [REDACTED] |
| Murray, Marti P. | 3/17/2014 | 0.20 | \$795.00 | \$159.00 | Telecon with R. Davis and M. Luskin re: Kinetic meeting |
| Murray, Marti P. | 3/17/2014 | 1.00 | \$795.00 | \$795.00 | Meeting with K. McParkard and J. O'Brien of Kinetics, G. Polkowitz and P. Hejsek [REDACTED] |
| Murray, Marti P. | 3/17/2014 | 1.50 | \$795.00 | \$1,192.50 | Prep for meeting with Kinetic for Soundview/Richcourt |
| Murray, Marti P. | 3/17/2014 | 0.40 | \$795.00 | \$318.00 | Telecon prep for meeting with Kinetic for Soundview/Richcourt |
| Polkowitz, Gary | 3/17/2014 | 1.00 | \$550.00 | \$550.00 | Meeting with K. McParland and J. O'Brien of Kinetic, M. Murray and P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/17/2014 | 1.20 | \$550.00 | \$660.00 | Read and reviewed [REDACTED] |
| Polkowitz, Gary | 3/17/2014 | 0.80 | \$550.00 | \$440.00 | Discussions with M. Murray and P. Hejsek [REDACTED] |
| Polkowitz, Gary | 3/17/2014 | 3.00 | \$550.00 | \$1,650.00 | Attended meeting with R. Davis, M. Luskin, C. Ball, G. Varga, L. Buonomo of Jones Day on various matters including plan |
| Polkowitz, Gary | 3/17/2014 | 1.00 | \$550.00 | \$550.00 | Preparation for meeting with Kinetics [REDACTED] |
| Chakabva, Alois | 3/17/2014 | 0.50 | \$400.00 | \$200.00 | [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.60 | \$275.00 | \$165.00 | [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with G. Polkowitz the [REDACTED] |
| [REDACTED] | 3/17/2014 | 0.30 | \$275.00 | \$82.50 | Reviewed [REDACTED] to Soundview and the BVI Richcourt Funds |
| Hejsek, Pavel | 3/17/2014 | 0.80 | \$275.00 | \$220.00 | Assembled data and materials for purposes of Goldin meeting with Kinetic |
| Hejsek, Pavel | 3/17/2014 | 0.60 | \$275.00 | \$165.00 | Reviewed with M. Murray [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|------------------|-----------|------|----------|----------|--|
| Hejsek, Pavel | 3/17/2014 | 1.00 | \$275.00 | \$275.00 | Met with Kent McParland, J. O'Brien of Kinetic, M. Murray, G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.30 | \$275.00 | \$82.50 | Discussed with M. Murray and G. Polkowitz Richcourt/Soundview's [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.10 | \$275.00 | \$27.50 | Call with R. Davis, M. Luskin, M. Murray, G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.40 | \$275.00 | \$110.00 | [REDACTED] |
| Hejsek, Pavel | 3/17/2014 | 0.40 | \$275.00 | \$110.00 | Discussed with G Polkowitz [REDACTED] |
| Murray, Marti P. | 3/18/2014 | 0.50 | \$795.00 | \$397.50 | Telecon with G Polkowitz re soundview trustee meeting |
| Polkowitz, Gary | 3/18/2014 | 0.30 | \$550.00 | \$165.00 | Reviewed documents related [REDACTED] |
| Polkowitz, Gary | 3/18/2014 | 0.70 | \$550.00 | \$385.00 | Review analysis to be provided to Kinetic |
| Polkowitz, Gary | 3/18/2014 | 0.50 | \$550.00 | \$275.00 | Discussions with P. Hejsek on Kinetic requests |
| Polkowitz, Gary | 3/18/2014 | 0.10 | \$550.00 | \$55.00 | Discussion with A. Chakabva on Kinetic requests |
| Polkowitz, Gary | 3/18/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with M. Murray on meeting with Soundview |
| Chakabva, Alois | 3/18/2014 | 0.20 | \$400.00 | \$80.00 | Discussion of Kinetic Requests notes with G. Polkowitz |
| Hejsek, Pavel | 3/18/2014 | 1.80 | \$275.00 | \$495.00 | Reviewed and reconciled [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 2.20 | \$275.00 | \$605.00 | [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 0.30 | \$275.00 | \$82.50 | [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 0.20 | \$275.00 | \$55.00 | [REDACTED] |
| Hejsek, Pavel | 3/18/2014 | 0.30 | \$275.00 | \$82.50 | following G. Polkowitz's comments Discussed with G. Polkowitz the [REDACTED] |
| Polkowitz, Gary | 3/19/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with P. Hejsek on Kinetic request |
| Polkowitz, Gary | 3/19/2014 | 0.10 | \$550.00 | \$55.00 | Read and reviewed correspondence on Kinetic request |
| Polkowitz, Gary | 3/19/2014 | 0.20 | \$550.00 | \$110.00 | Draft response to G. Varga of Kinetic requests |
| Polkowitz, Gary | 3/19/2014 | 0.40 | \$550.00 | \$220.00 | [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|------------------|-----------|------|----------|----------|---|
| Polkowitz, Gary | 3/19/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek [REDACTED] |
| Hejsek, Pavel | 3/19/2014 | 0.30 | \$275.00 | \$82.50 | [REDACTED] with G. Polkowitz |
| Hejsek, Pavel | 3/19/2014 | 0.50 | \$275.00 | \$137.50 | [REDACTED] following comments of G. Polkowitz |
| Polkowitz, Gary | 3/20/2014 | 0.30 | \$550.00 | \$165.00 | [REDACTED] |
| Polkowitz, Gary | 3/20/2014 | 0.50 | \$550.00 | \$275.00 | Discussions with P. Hejsek on table on Soundview and Richcourt funds [REDACTED] |
| Polkowitz, Gary | 3/20/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with L. Chapman and P. Hejsek on Richcourt and Soundview [REDACTED] |
| Polkowitz, Gary | 3/20/2014 | 0.20 | \$550.00 | \$110.00 | Review of revised Soundview and Richcourt [REDACTED] |
| Polkowitz, Gary | 3/20/2014 | 1.00 | \$550.00 | \$550.00 | Review of cash model |
| Polkowitz, Gary | 3/20/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with M. Murray on Kinetic request |
| Polkowitz, Gary | 3/20/2014 | 0.20 | \$550.00 | \$110.00 | Discussions with M. Luskin on Kinetic request |
| Polkowitz, Gary | 3/20/2014 | 0.30 | \$550.00 | \$165.00 | Draft response to Kinetic request |
| Hejsek, Pavel | 3/20/2014 | 0.60 | \$275.00 | \$165.00 | [REDACTED] |
| Hejsek, Pavel | 3/20/2014 | 0.20 | \$275.00 | \$55.00 | Discussed with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/20/2014 | 0.80 | \$275.00 | \$220.00 | [REDACTED] |
| Murray, Marti P. | 3/21/2014 | 0.50 | \$795.00 | \$397.50 | Review of [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 0.30 | \$550.00 | \$165.00 | Discussions with M. Murray [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with S. Hornung [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 0.70 | \$550.00 | \$385.00 | Read and reviewed Soundview bar date motion |
| Polkowitz, Gary | 3/21/2014 | 1.20 | \$550.00 | \$660.00 | Discussions with P. Hejsek on the [REDACTED] |
| Polkowitz, Gary | 3/21/2014 | 0.40 | \$550.00 | \$220.00 | Discussions with P. Hejsek and L. Chapman [REDACTED] |
| Hejsek, Pavel | 3/21/2014 | 2.70 | \$275.00 | \$742.50 | Reviewed and revised with G. Polkowitz the [REDACTED] |

| Timekeeper | Date | Time | Rate | Value | Description |
|-------------------------------|-----------|--------|----------|--------------|--|
| Hejsek, Pavel | 3/21/2014 | 3.20 | \$275.00 | \$880.00 | Reviewed and revised with G. Polkowitz [REDACTED] |
| Murray, Marti P. | 3/22/2014 | 2.80 | \$795.00 | \$2,226.00 | Preparation on response to Soundview objection |
| Murray, Marti P. | 3/23/2014 | 1.90 | \$795.00 | \$1,510.50 | Preparation on response to Soundview objection |
| Hejsek, Pavel | 3/24/2014 | 0.50 | \$275.00 | \$137.50 | [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.10 | \$550.00 | \$55.00 | Call with L. Kitchen and P. Hejsek on [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.20 | \$550.00 | \$110.00 | Read and reviewed correspondence from L. Kitchen (E&Y) [REDACTED] |
| Polkowitz, Gary | 3/25/2014 | 0.30 | \$550.00 | \$165.00 | Discussion with P. Hejsek on L. Kitchen (E&Y) [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | Drafted a [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.20 | \$275.00 | \$55.00 | Discussed with G. Polkowitz [REDACTED] |
| Hejsek, Pavel | 3/25/2014 | 0.10 | \$275.00 | \$27.50 | Discussed with Louise Kitching and G. Polkowitz [REDACTED] |
| Total: 13 Soundview/Richcourt | | 126.50 | | \$58,930.00 | |
| Grand Total | | 432.80 | | \$189,104.50 | |

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| Expense | Start Date | End Date | Invoice Date | Description | Charges |
|--|------------|-----------|--------------|--|-------------------|
| <u>: Meals & Entertainment</u> | | | | | |
| | 3/12/2014 | 3/12/2014 | 3/16/14 | PHA Seamless - Inv# 1681154 - Working Dinner - Ref# 4670997241 - P. Hejsek | \$17.94 |
| | 3/22/2014 | 3/22/2014 | 3/23/14 | PHA Seamless - Inv# 1682660 - Working dinner - Ref# 471273300 - P. Hejsek | \$19.45 |
| | 3/25/2014 | 3/25/2014 | 3/30/14 | KB Seamless - Inv# 1701027 - Working dinner - Ref# 472450347 - K. Bhavaraju (Actual Price \$23.31) | \$20.00 |
| Total: Meals & Entertainment | | | | | \$57.39 |
| <u>: Office Supplies/Miscellaneous</u> | | | | | |
| | 3/1/2014 | 3/31/2014 | 3/1/14 | JB Photocopies for the period of March 1 through March 31 | \$398.09 |
| Total: Office Supplies/Miscellaneous | | | | | \$398.09 |
| <u>: Research</u> | | | | | |
| | 1/1/2014 | 3/31/2014 | 4/7/14 | SAD Pacer - Inv# GA0097-Q12014 | \$206.10 |
| | 2/1/2014 | 2/28/2014 | 2/1/14 | JB Capital IQ - research for the period 2/1 -2/28 - Cap IQ click rate applied - usage at \$2.53 per click (334) clicks vs. Cap IQ discounted rate of \$1366.61 | \$845.19 |
| | 3/1/2014 | 3/31/2014 | 3/1/14 | JB Capital IQ - research for the period 3/1 -3/31 - Cap IQ discounted rate | \$272.80 |
| Total: Research | | | | | \$1,324.09 |
| <u>: Telephone, Fax, Postage</u> | | | | | |
| | 2/26/2014 | 3/25/2014 | 3/25/14 | SAD AT&T - actual service dates 2/26/14 through 3/25/14 | \$8.77 |
| | 3/3/2014 | 3/3/2014 | 3/31/14 | GP ConferenceCall.com - Inv# 1742453510 - Ref# 8491067 | \$46.30 |
| | 3/11/2014 | 3/11/2014 | 3/31/14 | GP ConferenceCall.com - Inv# 1742453510 - Ref# 12490177 | \$3.83 |
| | 3/11/2014 | 3/11/2014 | 3/31/14 | GP ConferenceCall.com - Inv# 1742453510 - Ref# 12500541 | \$2.84 |
| | 3/11/2014 | 3/11/2014 | 3/31/14 | GP ConferenceCall.com - Inv# 1742453510 - Ref# 12515207 | \$2.83 |
| | 3/14/2014 | 3/14/2014 | 3/31/14 | AC ConferenceCall.com - Inv# 1742453510 - Ref# 14878234 | \$14.67 |
| Total: Telephone, Fax, Postage | | | | | \$79.24 |
| Grand Total | | | | | \$1,858.81 |